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1 4 JAN 1964

MEMORANDUM FOR: Chief, FI Staff

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SUBJECT

Project

REFERENCE

: Memo to Chief, FI Staff from Chief, Proprietary Accounts Section, Accounts Branch, Confidential Funds Division

dated 3 December 1963, Subject: Same

1. Subject project is delinquent in the submission of accountings. The last accounting received was for the period ended 30 June 1963.

- 2. The above reference requested that corrective action be taken to submit a current financial statement.
- 3. It will be appreciated if appropriate action is taken to obtain periodic accountings for this project. If there are extenuating circumstances which will cause a delay in the submission of the accountings, please advise the date such statements will be submitted.

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Chief, Confidential Funds Division

Distribution:

Orig & 1,- Addressee

✓ - Director of Finance

1 - PAS

1 - Deling File

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CFD/ACCTS/PAS/

1b (7 January 1964)

